

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 15, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:				87003 HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - WEST COVINA CITYWIDE	0.00	400.28	400.28	0.00	400.28
AGENCY TOTAL	\$0.00	\$400.28	\$400.28	\$0.00	\$400.28
ALLOCATED / DISTRIBUTED			400.28	0.00	400.28
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				87006 COUNTY SCHOOL SERVICE FUND- HACIENDA-LA PUENTE	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - WEST COVINA CITYWIDE	0.00	16.91	16.91	0.00	16.91
AGENCY TOTAL	\$0.00	\$16.91	\$16.91	\$0.00	\$16.91
ALLOCATED / DISTRIBUTED			16.91	0.00	16.91
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				87007 DEV.CTR.HDCPD.MINOR-HACIENDA-LA PUENTE	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WEST COVINA - WEST COVINA CITYWIDE	0.00	1.96	1.96	0.00	1.96
AGENCY TOTAL	\$0.00	\$1.96	\$1.96	\$0.00	\$1.96
ALLOCATED / DISTRIBUTED			1.96	0.00	1.96
BALANCE DUE			\$0.00	\$0.00	\$0.00